

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MAY 24, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

105 LOS ANGELES COUNTY GENERAL

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	21,827.84	21,827.84	0.00	21,827.84
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	378,848.97	378,848.97	0.00	378,848.97
SANTA MONICA - O.P. # 1-A	0.00	19,215.95	19,215.95	0.00	19,215.95
SANTA MONICA - O.P. # 1-B	0.00	2,523.33	2,523.33	0.00	2,523.33
AGENCY TOTAL	\$0.00	\$422,416.09	\$422,416.09	\$0.00	\$422,416.09
ALLOCATED / DISTRIBUTED			422,416.09	0.00	422,416.09
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

120 LOS ANGELES COUNTY ACCUM CAP OUTLAY

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	7.37	7.37	0.00	7.37
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	126.64	126.64	0.00	126.64
SANTA MONICA - O.P. # 1-A	0.00	6.43	6.43	0.00	6.43
SANTA MONICA - O.P. # 1-B	0.00	0.84	0.84	0.00	0.84
AGENCY TOTAL	\$0.00	\$141.28	\$141.28	\$0.00	\$141.28
ALLOCATED / DISTRIBUTED			141.28	0.00	141.28
BALANCE DUE			\$0.00	\$0.00	\$0.00